

CITY OF DURHAM, NORTH CAROLINA

Parking Control Fund

Schedule of Revenues, Expenditures and Other Financing Source (Use) Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Operating revenues	\$ <u>488,766</u>	\$ <u>890,844</u>	\$ <u>(402,078)</u>
Nonoperating revenues			
Investment income	<u>4,802</u>	<u>1,863</u>	<u>2,939</u>
Total nonoperating revenues	<u>4,802</u>	<u>1,863</u>	<u>2,939</u>
Total revenues	<u>493,568</u>	<u>892,707</u>	<u>(399,139)</u>
Expenditures			
Operating expenditures			
Personal services	239,529	284,121	44,592
Operating expenditures	252,960	253,344	384
Capital outlay	<u>-</u>	<u>4,900</u>	<u>4,900</u>
Total operating expenditures	<u>492,489</u>	<u>542,365</u>	<u>49,876</u>
Excess of revenues over expenditures	<u>1,079</u>	<u>350,342</u>	<u>(349,263)</u>
Other financing source (use)			
Transfers from reserves	-	4,900	(4,900)
Operating transfers to other funds	<u>(72,533)</u>	<u>(355,242)</u>	<u>282,709</u>
Total other financing source (use)	<u>(72,533)</u>	<u>(350,342)</u>	<u>277,809</u>
(Deficiency) of revenues over expenditures and other financing use	\$ <u><u>(71,454)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>(71,454)</u></u>